

THE MILWAUKEE RADIO AMATEURS' CLUB, INC.

The World's Oldest Continuously Active Radio Amateur Club

AFFILIATED WITH
THE AMERICAN RADIO RELAY LEAGUE, INC.



CHARTERED AS
A NON-STOCK CORPORATION BY THE
STATE OF WISCONSIN

MILWAUKEE, WISCONSIN

Treasurer's Report

January 15, 1990

Checking Account Balance November 15, 1989: \$ 3,497.43

Interest: 26.63

General Funds:

Dues	100.00
Insurance	(254.00)
Postage	(150.00)
Copies/Printing	(81.85)
	(385.85)

VEC:

Fees	104.00
Supplies	(1.87)
Rent	(12.00)
Copies	(6.05)
	84.08

Dinner:

Reservations	650.00
Donation	10.00
Flowers	(75.60)
Plaque	(24.89)
Prizes	(10.00)
Food/Drink	(740.00)
	(190.49)

School:

Fees	12.00
Faculty/Staff Seminar	(27.00)
Copies	(12.60)
Rent	(39.00)
	<u>(66.60)</u>

Checking Account Balance January 15, 1990: \$ 2,965.20

Herb Wareing Fund:

Interest	22.72
Balance	\$ 1,686.79

Bill Kidd Jr.

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Treasurer's Report

February 15, 1990

Checking Account Balance January 15, 1990: \$ 2,965.20

Interest: 12.68

General Funds:

Dues	50.00
Swapfest	(15.00)
Corporation Fee	(10.00)
Postage	(50.00)
Copies/Printing	(29.98)
	(54.98)

VEC:

Fees	269.75
Copies	(13.58)
	256.17

Rosters:

Copies	(67.62)	(67.62)
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School:

Fees	120.00
Books	2.00
	<u>122.00</u>

Checking Account Balance February 15, 1990: \$ 3,233.45

Herb Wareing Fund:

Interest	6.89
Balance	\$ 1,693.68

William J. Kidd, S.J.

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Treasurer's Report

March 15, 1990

Checking Account Balance February 15, 1990: \$ 3,233.45

Interest: 12.61

General Funds:

Dues	10.00
Postage	(50.00)
Copies/Printing	(28.55)
	(68.55)

VEC:

Fees	75.50
Supplies	(8.84)
	66.66

School:

Fees	36.00	<u>36.00</u>
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Checking Account Balance March 15, 1990: \$ 3,280.17

Herb Wareing Fund:

Interest	11.53
Balance	\$ 1,705.21

William J. Kidd, S.J.

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Treasurer's Report

April 15, 1990

Checking Account Balance March 15, 1990: \$ 3,280.17

Interest: 12.01

General Funds:

Dues	20.00
Postage	(37.50)
Copies/Printing	(29.98)
	(47.48)

Dinner:

Deposit	(50.00)
Printing	(16.27)
	(66.27)

AMSAT:

Membership	(50.00)	(50.00)
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VEC:

Fees	95.75	95.75
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Schools:

Fees	300.00
Books Sold	402.50
Books Purchased	(429.66)
	<u>272.84</u>

Checking Account Balance April 15, 1990: \$ 3,497.02

Herb Wareing Fund:

Interest	9.29
Donation	50.00
Books Sold	13.00
Balance	\$ 1,777.50

William J. Kridel, S.A.

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Treasurer's Report

May 15, 1990

Checking Account Balance April 15, 1990: \$ 3,497.02

Interest: 14.45

General Funds:

Dues	40.00
Postage	(130.00)
Supplies	(36.38)
P.O. Box Rental	(39.00)
Copies/Printing	(35.17)
	(200.55)

Dinner:

Reservations	80.00	80.00
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VEC:

Fees	107.75
Supplies	(13.14)
Copies	(13.80)
W5YI Newsletter Subscription	(23.00)
	<u>57.81</u>

Checking Account Balance May 15, 1990: \$ 3,448.73

Herb Wareing Fund:

Interest	9.60
Balance	\$ 1,787.10

William J. Kidd, S.J.

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Treasurer's Report June 15, 1990

Checking Account Balance May 15, 1990: \$3448.73

Interest: 14.15

General Funds:

Dues	10.00
School	(43.25)
Copies/Printing	(32.86)
Equipment	1.50
Auction Proceeds	15.75
	(48.86)

Dinner:

Reservations	270.00
Bill - Tanner Paulls	(336.53)
	(66.53)

VEC:

Fees	134.00
Supplies	(2.62)
Copies	(1.39)
	129.99

Checking Account Balance June 15, 1990: \$3477.48

Herb Wareing Fund:

Interest	12.18
Deposit - Travis Books	10.00
Balance	\$1809.28

Dean B. Kujp, Jr.
KB9DNE

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Treasurer's Report November 15, 1990

Checking Account Balance October 15, 1990: **\$3807.06**

Interest: **15.21**

General Funds:

Dues	260.00
School	(2.68)
Copies/Printing	(31.75)
Postage	(112.50)
Coffee Sales	14.50
Friendly Fest Table	(11.00)
Accounting Software	(29.39)
	87.18

VEC:

Fees Collected	278.75
Expenses	(85.20)
	193.55

Checking Account Balance November 15, 1990: **\$4103.00**

Herb Wareing Fund:

Balance October 15, 1990: **\$1851.71**
Interest **12.62**

Balance November 15, 1990: **\$1864.33**